

CATHERINE J WALTERS & ASSOCIATES LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007

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Company Number 4727569 (England and Wales)

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CATHERINE J WALTERS & ASSOCIATES LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| <u>Directors</u> | C J Walters H R Neary |
| <u>Secretary</u> | C J Walters |
| <u>Company number</u> | 4727569 (England and Wales) |
| <u>Registered Office</u> | The Folly 18 Hadham Road Bishops Stortford Hertfordshire CM23 2QR |

CATHERINE J WALTERS & ASSOCIATES LIMITED

DIRECTORS REPORT

The Directors present their report and the financial statements for the year ended 30th April 2007

Principal activity

The Company has not yet commenced to trade

Directors and Directors interest in shares

The directors who held office throughout the year and their beneficial interest in the issued shares of the company were as follows

| | <u>30 4 2007</u> | <u>30 4 2006</u> |
|-------------|------------------|------------------|
| C J Walters | 1 | 1 |
| H R Neary | - | - |

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that year. In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company rules

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The report was approved by the board on 26th November 2007 and signed on its behalf



C J Walters
Director

CATHERINE J WALTERS & ASSOCIATES LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2007

| | <u>2007</u> | <u>2006</u> |
|--|--------------|--------------|
| | £ | £ |
| Turnover | - | - |
| Administrative expenses | <u>27</u> | <u>37</u> |
| Operating Loss | (27) | (37) |
| Interest receivable and similar income | - | - |
| Profit/(Loss) on Ordinary Activities (see note 3) | <u>£(27)</u> | <u>£(37)</u> |

The notes on page 5 form part of these financial statements

CATHERINE J WALTERS & ASSOCIATES LIMITED

BALANCE SHEET AS AT 30th APRIL 2007

| | <u>Note</u> | <u>2007</u> | <u>2006</u> |
|---------------------------------------|-------------|-------------|-------------|
| <u>Current Assets</u> | | | |
| Cash at bank and in hand | | 1 192 | |
| <u>Current Liabilities</u> | | | |
| (amounts falling due within one year) | | | |
| Directors Current Account | | <u>0</u> | <u>49</u> |
| <u>Net Current Assets</u> | | 0 | 143 |
| <u>Net Assets</u> | | <u>£1</u> | <u>£143</u> |
| <u>Capital and Reserves</u> | | | |
| Called up Share Capital | 2 | 1 | 1 |
| Profit and Loss Account | 3 | 0 | 142 |
| <u>Shareholders' Funds</u> | | <u>£1</u> | <u>£143</u> |

In approving these financial statements as director of the company I hereby confirm

- a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ending 30th April 2007, and
- c) that I acknowledge my responsibilities for
 - i) Ensuring that the company keeps accounting records which comply with Section 221, and
 - ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies were approved by the board on 26th November 2007 and signed on its behalf

C J Walters 

Director

The notes on page 5 form part of these financial statements

CATHERINE J WALTERS & ASSOCIATES LIMITED

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007**

1 Accounting Policies

(a) Basis of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities (effective June 2002)

| | <u>2007</u> | <u>2006</u> |
|---|--------------|--------------|
| 2 <u>Share Capital</u> | | |
| Authorised, | | |
| 1000 ordinary shares of £1 each | <u>£1000</u> | <u>£1000</u> |
| Allotted, issued and fully paid | | |
| 1 ordinary share of £1 each | <u>£1</u> | <u>£1</u> |
| 3 <u>Profit and Loss Account</u> | | |
| Balance brought forward | 142 | 179 |
| Profit/(Loss) for year | <u>(27)</u> | <u>(37)</u> |
| Balance carried forward | 115 | 142 |
| Dividend paid | <u>115</u> | <u>-</u> |
| | <u>£0</u> | <u>£142</u> |

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C J Walters
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CATHERINE J WALTERS & ASSOCIATES LIMITED

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